

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$17,395,148	\$15,945,552	\$17,553,327	\$1,607,774	\$16,632,264
2 Sales taxes	63,920,146	58,593,467	58,768,669	175,202	57,936,645
3 Licenses and permits	9,651,195	8,846,929	9,386,107	539,178	8,993,247
4 Intergovernmental	1,673,467	1,534,011	1,673,467	139,456	1,177,668
5 Charges for services	5,047,900	4,627,242	4,616,504	(10,737)	4,461,249
6 Fines and fees	3,318,220	3,041,702	2,955,480	(86,221)	3,260,458
7 Utility franchise fees	27,104,357	24,845,661	25,072,303	226,643	25,207,229
8 Investment income	11,300	10,358	15,937	5,578	16,501
9 Miscellaneous	831,191	761,925	892,037	130,112	935,542
10 <b>TOTAL REVENUES</b>	<u>128,952,924</u>	<u>118,206,847</u>	<u>120,933,831</u>	<u>2,726,984</u>	<u>\$118,620,803</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	20,053,276	18,382,170	18,573,907	(191,737)	18,777,452
12 Board of Directors	233,632	214,163	186,278	27,885	188,815
13 Community Programs	278,321	255,128	266,473	(11,346)	252,671
14 City Attorney	1,487,359	1,363,412	1,262,020	101,393	1,275,478
15 District Court - First Division (Criminal)	1,188,950	1,089,871	1,039,276	50,595	976,394
16 District Court - Third Division (Environmental)	492,694	451,636	448,311	3,326	432,284
17 District Court - Second Division (Traffic)	1,116,304	1,023,279	1,013,032	10,247	990,184
18 Finance	2,538,893	2,327,319	2,285,629	41,689	2,225,153
19 Human Resources	1,191,895	1,092,570	1,032,862	59,708	1,157,974
20 Information Technology	3,097,622	2,839,487	2,697,846	141,641	2,510,631
21 Planning and Development	1,845,226	1,691,457	1,613,701	77,756	1,600,691
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>33,524,172</u>	<u>30,730,491</u>	<u>30,419,334</u>	<u>311,157</u>	<u>30,387,726</u>
23 PUBLIC WORKS	1,047,999	960,666	819,427	141,239	837,501
24 PARKS & RECREATION	6,593,742	6,044,264	5,975,725	68,538	5,973,622
25 FIRE	34,393,483	31,527,359	31,155,951	371,408	28,791,242
26 POLICE	48,464,557	44,425,844	44,184,817	241,026	42,486,563
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,789,347	3,473,568	3,296,477	177,092	3,242,076
28 VACANCY SAVINGS	(521,353)	(477,907)	0	(477,907)	0
29 <b>TOTAL EXPENDITURES</b>	<u>127,291,947</u>	<u>116,684,285</u>	<u>115,851,731</u>	<u>832,554</u>	<u>111,718,729</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>1,660,977</u>	<u>1,522,562</u>	<u>5,082,100</u>	<u>3,559,538</u>	<u>6,902,074</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	3,401,406	3,117,956	3,228,467	110,511	3,848,512
32 TRANSFERS OUT	(7,062,383)	(6,473,851)	(6,831,966)	(358,115)	(6,430,648)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
33 <b>EXPENDITURES AND OTHER FINANCING USES</b>	<u>(2,000,000)</u>	<u>(1,833,333)</u>	<u>1,478,600</u>	<u>3,311,934</u>	<u>4,319,939</u>
34 <b>BEGINNING FUND BALANCE</b>	<u>24,866,080</u>	<u>24,866,080</u>	<u>24,866,080</u>	<u>0</u>	<u>20,978,928</u>
35 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$22,866,080</u>	<u>\$23,032,747</u>	<u>\$26,344,680</u>	<u>\$3,311,934</u>	<u>\$25,298,867</u>

Note 1: Total encumbrances included in the reported expenditures are \$85,550.

Note 2: This presentation includes Fund 100A restricted reserves of \$9,418,000.

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund Special Projects Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$7,189	\$7,189	\$12,887
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	221,314	221,314	238,198
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>228,503</u>	<u>228,503</u>	<u>251,085</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	2,659,748	(2,659,748)	2,673,665
7 Public Works	0	0	442,021	(442,021)	450,669
8 Parks and Recreation	0	0	457,447	(457,447)	238,044
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	64,010
11 Housing	0	0	611,790	(611,790)	343,530
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,171,006</u>	<u>(4,171,006)</u>	<u>3,769,917</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,942,503)	(3,942,503)	(3,518,832)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	4,585,220	4,585,220	3,897,830
15 Transfers Out	0	0	(15,000)	(15,000)	(401,297)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
16 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	627,717	627,717	(22,299)
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,049,695</u>	<u>1,207,259</u>	<u>1,207,259</u>
18 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,677,412</u>	<u>\$1,834,976</u>	<u>\$1,184,960</u>

Note 1: As of November 30, 2011, fund balance is composed of 108 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,875,213	\$4,468,945	\$4,908,673	\$439,728	\$4,743,327
2 Intergovernmental	9,052,000	8,297,667	8,316,214	18,547	8,469,462
3 Charges for services	7,000	6,417	11,393	4,976	13,944
4 Investment income	1,000	917	1,818	901	1,716
5 Miscellaneous	89,000	81,583	205,997	124,413	970,937
6 <b>TOTAL REVENUES</b>	<u>14,024,213</u>	<u>12,855,529</u>	<u>13,444,094</u>	<u>588,565</u>	<u>14,199,386</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	848,665	777,943	995,826	(217,883)	662,450
8 Operations Administration	543,310	498,034	457,658	40,377	489,995
9 Street & Drainage Maintenance	5,661,610	5,189,809	4,758,567	431,242	4,730,912
10 Storm Drainage Maintenance	803,190	736,258	680,588	55,670	701,469
11 Work Pool	129,446	118,659	121,249	(2,590)	93,365
12 Resource Control & Scheduling	336,661	308,606	315,420	(6,814)	297,875
13 Control Devices	849,051	778,297	676,760	101,537	755,143
14 Signals	694,245	636,391	559,144	77,247	589,142
15 Parking Meters	90,993	83,410	80,298	3,112	76,941
16 Civil Engineering	1,258,970	1,154,056	1,144,433	9,623	1,082,950
17 Traffic Engineering	3,303,301	3,028,026	2,850,599	177,427	2,989,034
18 Parking Enforcement	253,184	232,085	180,144	51,941	176,486
19 <b>TOTAL EXPENDITURES</b>	<u>14,772,626</u>	<u>13,541,574</u>	<u>12,820,685</u>	<u>720,888</u>	<u>12,645,763</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(748,413)	(686,045)	623,409	1,309,454	1,553,623
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,214,630	1,113,411	829,133	(284,278)	654,222
22 Transfers Out	(466,217)	(427,366)	(466,217)	(38,851)	(1,974,184)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
23 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	(0)	986,325	986,325	233,661
24 <b>BEGINNING FUND BALANCE</b>	<u>2,666,905</u>	<u>2,666,905</u>	<u>2,666,905</u>	<u>0</u>	<u>2,906,987</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$2,666,905</u>	<u>\$2,666,905</u>	<u>\$3,653,230</u>	<u>\$986,325</u>	<u>\$3,140,648</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The November 30, 2011 fund balance in Fund 205 is \$26,700.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	33,000
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,000</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	81,007	(81,007)	249,984
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>81,007</u>	<u>(81,007)</u>	<u>249,984</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(81,007)	(81,007)	(216,984)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	-	279,795
9 Transfers Out	0	0	(53,041)	(53,041)	(78,349)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(134,048)	(134,048)	(15,538)
11 <b>BEGINNING FUND BALANCE</b>	0	0	160,748	160,748	126,079
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$26,700</u>	<u>\$26,700</u>	<u>\$110,541</u>

Note 1: As of November 30, 2011, special project commitments for 4 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	71	71	254
3 Miscellaneous	0	0	178,334	178,334	296,870
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>178,406</u>	<u>178,406</u>	<u>297,124</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	250,101	(250,101)	330,227
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>250,101</u>	<u>(250,101)</u>	<u>330,227</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(71,695)	(71,695)	(33,103)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(71,695)	(71,695)	(33,103)
11 <b>BEGINNING FUND BALANCE</b>	0	0	95,882	95,882	90,483
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$24,187</u>	<u>\$24,187</u>	<u>\$57,380</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$422,745	\$422,745	\$356,268
2 Charges for services	0	0	944,189	944,189	618,587
3 Fines and fees	0	0	948,760	948,760	943,519
4 Interest income	0	0	1,321	1,321	2,935
5 Miscellaneous	0	0	2,263,518	2,263,518	3,161,919
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,580,533</u>	<u>4,580,533</u>	<u>5,083,228</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	515,257	(515,257)	895,905
8 Public Works	0	0	1,026,432	(1,026,432)	1,364,055
9 Parks and Recreation	0	0	1,194,826	(1,194,826)	909,716
10 Fire	0	0	281,741	(281,741)	219,479
11 Police	0	0	310,430	(310,430)	304,452
12 Housing	0	0	179,395	(179,395)	300,375
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,508,081</u>	<u>(3,508,081)</u>	<u>3,993,981</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,072,453	1,072,453	1,089,247
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	326,988	326,988	254,485
16 Transfers Out	0	0	(80,775)	(80,775)	(373,718)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	1,318,666	1,318,666	970,014
17 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,318,666	1,318,666	970,014
18 <b>BEGINNING FUND BALANCE</b>	0	0	3,164,896	3,164,896	1,789,913
19 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,483,562</u>	<u>\$4,483,562</u>	<u>\$2,759,927</u>

Note 1: Fund balance is comprised of 95 special projects with appropriations totaling \$6,670,888 and 11 special projects with negative balances of \$2,187,421.

City of Little Rock, Arkansas  
Monthly Financial Report  
Infrastructure Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	119	119	334
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>119</u>	<u>119</u>	<u>334</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	28,770	(28,770)	77,964
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>28,770</u>	<u>(28,770)</u>	<u>77,964</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(28,651)	(28,651)	(77,629)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	(28,651)	(28,651)	(77,629)
8 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(28,651)	(28,651)	(77,629)
9 <b>BEGINNING FUND BALANCE</b>	0	0	58,729	58,729	173,279
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$30,079</u>	<u>\$30,079</u>	<u>\$95,650</u>

Note 1: As of November 30, 2011, the fund balance has been allocated to 6 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$11,461,087	\$11,461,087	\$6,842,245
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,262	1,262	33,739
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>11,462,349</u>	<u>11,462,349</u>	<u>6,875,985</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,957,141	(1,957,141)	3,600,611
6 Public Works	0	0	8,471,912	(8,471,912)	7,461,772
7 Parks & Recreation	0	0	30,355	(30,355)	0
8 Fleet	0	0	0	0	107,615
9 Fire	0	0	2,441,736	(2,441,736)	838,670
10 Police	0	0	1,676,362	(1,676,362)	1,941,349
11 Housing	0	0	0	0	0
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>14,577,507</u>	<u>(14,577,507)</u>	<u>13,950,016</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,115,158)	(3,115,158)	(7,074,032)
<b>13 OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	(6,680)
<b>15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,115,158)	(3,115,158)	(7,080,712)
<b>16 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,604</u>	<u>19,604</u>	<u>(3,576)</u>
<b>17 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$3,095,554)</u>	<u>(\$3,095,554)</u>	<u>(\$7,084,288)</u>

  

Expenditures include:	
Expended	11,509,730
Encumbrances	<u>3,067,776</u>
	<u>\$ 14,577,507</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.



City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$1,129,347	1,129,347	\$1,212,616
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,129,347</u>	<u>1,129,347</u>	<u>1,212,616</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,406,722	(1,406,722)	1,433,723
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,406,722</u>	<u>(1,406,722)</u>	<u>1,433,723</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(277,375)	(277,375)	(221,107)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(277,375)	(277,375)	(221,107)
11 <b>BEGINNING FUND BALANCE</b>	0	0	2,822	2,822	2,822
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$274,554)</u>	<u>(\$274,554)</u>	<u>(\$218,286)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Community Development Block Grant Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$5,513,925	\$5,513,925	\$2,890,441
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,513,925</u>	<u>5,513,925</u>	<u>2,890,441</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	5,346,727	(5,346,727)	3,357,787
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,346,727</u>	<u>(5,346,727)</u>	<u>3,357,787</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	167,197	167,197	(467,347)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	167,197	167,197	(467,347)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>115,558</u>	<u>115,558</u>	<u>255,205</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$282,755</u>	<u>\$282,755</u>	<u>(\$212,142)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
HIPP Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$885,496	\$885,496	\$717,106
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>885,496</u>	<u>885,496</u>	<u>717,106</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	830,029	(830,029)	689,926
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>830,029</u>	<u>(830,029)</u>	<u>689,926</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	55,467	55,467	27,179
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
11	0	0	55,467	55,467	27,179
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>645,687</u>	<u>645,687</u>	<u>628,138</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$701,154</u>	<u>\$701,154</u>	<u>\$655,318</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
NHSP Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$70,495	\$70,495	\$71,213
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>70,495</u>	<u>70,495</u>	<u>71,213</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	59,260	(59,260)	70,170
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>59,260</u>	<u>(59,260)</u>	<u>70,170</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	11,235	11,235	1,044
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
12 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	11,235	11,235	1,044
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>156,664</u>	<u>156,664</u>	<u>165,070</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$167,898</u>	<u>\$167,898</u>	<u>\$166,113</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,100	3,100	5,603
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,100</u>	<u>3,100</u>	<u>5,603</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	259,873	(259,873)	679,137
6 Public Works	0	0	0	0	33,100
7 Parks and Recreation	0	0	0	0	1,500
8 Fire	0	0	0	0	1,265
9 Police	0	0	409,035	(409,035)	822,120
10 Housing	0	0	39,508	(39,508)	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>708,416</u>	<u>(708,416)</u>	<u>1,537,122</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(705,317)	(705,317)	(1,531,519)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
15 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(705,317)	(705,317)	(1,531,519)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,666,491</u>	<u>1,666,491</u>	<u>2,985,128</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$961,174</u>	<u>\$961,174</u>	<u>\$1,453,609</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
1988 Capital Improvement Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,328	2,328	2,603
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,328</u>	<u>2,328</u>	<u>2,603</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	165,417	(165,417)	26,464
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>165,417</u>	<u>(165,417)</u>	<u>26,464</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(163,089)	(163,089)	(23,861)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	9	9	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
11 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(163,080)	(163,080)	(23,861)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,027,771</u>	<u>1,027,771</u>	<u>1,051,977</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$864,691</u>	<u>\$864,691</u>	<u>\$1,028,116</u>

Note 1: As of November 30, 2011, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$81,145.

City of Little Rock, Arkansas  
Monthly Financial Report  
1995 Capital Improvement Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	50
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	0
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	50
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(9)	(9)	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
13 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(9)	(9)	50
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>19,752</u>
15 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,802</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,328	2,328	2,590
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,328</u>	<u>2,328</u>	<u>2,590</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	21,791	(21,791)	23,791
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>21,791</u>	<u>(21,791)</u>	<u>23,791</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(19,462)	(19,462)	(21,201)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	(49,515)	(49,515)	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(68,977)	(68,977)	(21,201)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,032,343</u>	<u>1,032,343</u>	<u>1,032,079</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$963,366</u>	<u>\$963,366</u>	<u>\$1,010,878</u>

Note 1: As of November 30, 2011, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$3,901.



City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks Capital Improvement Bond  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$191	\$191	\$592
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>191</u>	<u>191</u>	<u>592</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	1,434,026	(1,434,026)	3,304,150
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,434,026</u>	<u>(1,434,026)</u>	<u>3,304,150</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,433,835)	(1,433,835)	(3,303,558)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,433,835)	(1,433,835)	(3,303,558)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,317,983</u>	<u>2,317,983</u>	<u>5,688,793</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$884,149</u>	<u>\$884,149</u>	<u>\$2,385,235</u>

Note 1: As of November 30, 2011, the fund balance has been allocated to 22 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Capital Improvements  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	1,018	\$1,018	\$2,727
2 Miscellaneous	0	0		0	
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,018</u>	<u>1,018</u>	<u>2,727</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	21,712	(21,712)	340,851
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>21,712</u>	<u>(21,712)</u>	<u>340,851</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(20,694)	(20,694)	(338,124)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	219
9 Transfers Out	0	0	(209,432)	(209,432)	(219)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	(230,126)	(230,126)	(338,123)
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(230,126)	(230,126)	(338,123)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>273,193</u>	<u>273,193</u>	<u>740,235</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$43,067</u>	<u>\$43,067</u>	<u>\$402,112</u>

Note 1: As of November 30, 2010, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Library Improvement Bond  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(202)</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(202)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>202</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$0</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bond  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$3,332	\$3,332	\$23,374
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,332</u>	<u>3,332</u>	<u>23,374</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>5,434,678</u>	<u>(5,434,678)</u>	<u>8,846,691</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,434,678</u>	<u>(5,434,678)</u>	<u>8,846,691</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,431,346)	(5,431,346)	(8,823,317)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	202
9 Transfers Out	<u>0</u>	<u>0</u>	<u>(631,365)</u>	<u>(631,365)</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,062,711)	(6,062,711)	(8,823,116)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>14,205,859</u>	<u>14,205,859</u>	<u>23,578,823</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,143,148</u>	<u>\$8,143,148</u>	<u>\$14,755,708</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks & Recreation Debt Service Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	123	123	3,108
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>123</u>	<u>123</u>	<u>3,108</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	506,132	(506,132)	695,264
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>506,132</u>	<u>(506,132)</u>	<u>695,264</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(506,008)	(506,008)	(692,156)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	505,295	505,295	672,361
13 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	(713)	(713)	(19,795)
14 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(713)	(713)	(19,795)
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>712,594</u>	<u>712,594</u>	<u>732,380</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$711,881</u>	<u>\$711,881</u>	<u>\$712,586</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 13, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
2007 Infrastructure Debt Service Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,441,388	\$1,441,388	\$1,438,988
2 Interest income	0	0	2,284	2,284	3,397
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,443,672</u>	<u>1,443,672</u>	<u>1,442,385</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,443,138	(1,443,138)	1,440,738
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,443,138</u>	<u>(1,443,138)</u>	<u>1,440,738</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	534	534	1,647
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	534	534	1,647
14 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	534	534	1,647
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,153</u>	<u>19,153</u>	<u>17,510</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$19,687</u>	<u>\$19,687</u>	<u>\$19,157</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2002 CIP Junior Lien Bonds Debt Service Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	<u>0</u>	<u>0</u>	<u>548</u>	<u>548</u>	<u>799</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>316,996</u>	<u>316,996</u>	<u>315,846</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>318,198</u>	<u>(318,198)</u>	<u>316,798</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>318,198</u>	<u>(318,198)</u>	<u>316,798</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,202)	(1,202)	(951)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
9 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,202)	(1,202)	(951)
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>21,983</u>	<u>21,983</u>	<u>22,942</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$20,781</u>	<u>\$20,781</u>	<u>\$21,991</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Improvement Bonds Debt Service Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$11,186,333	\$11,186,333	\$10,795,162
2 Interest Income	0	0	14,879	14,879	15,087
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>11,201,212</u>	<u>11,201,212</u>	<u>10,810,250</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	11,137,925	(11,137,925)	11,067,833
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,137,925</u>	<u>(11,137,925)</u>	<u>11,067,833</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	63,287	63,287	(257,583)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	63,287	63,287	(257,583)
11 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	63,287	63,287	(257,583)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,271,067</u>	<u>11,271,067</u>	<u>11,127,196</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,334,354</u>	<u>\$11,334,354</u>	<u>\$10,869,613</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.



City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Library Improvement Bonds Debt Service Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,389,797	\$3,389,797	\$3,271,520
2 Interest Income	0	0	374	374	200
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,390,170</u>	<u>3,390,170</u>	<u>3,271,720</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,347,369	(3,347,369)	3,411,844
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,347,369</u>	<u>(3,347,369)</u>	<u>3,411,844</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	42,802	42,802	(140,123)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	42,802	42,802	(140,123)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,076,186</u>	<u>2,076,186</u>	<u>2,094,191</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,118,988</u>	<u>\$2,118,988</u>	<u>\$1,954,068</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$3,355,819	\$3,355,819	\$3,226,216
Interest Income	0	0	7,263	7,263	6,750
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,363,082</u>	<u>3,363,082</u>	<u>3,232,966</u>
<b>EXPENDITURES:</b>					
Debt Service	0	0	2,475,345	(2,475,345)	2,695,033
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,475,345</u>	<u>(2,475,345)</u>	<u>2,695,033</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	887,737	887,737	537,934
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	631,365	631,365	0
Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,519,101	1,519,101	537,934
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,268,869</u>	<u>3,268,869</u>	<u>2,598,841</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,787,970</u>	<u>\$4,787,970</u>	<u>\$3,136,775</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$10,386,462	\$9,520,924	\$9,709,338	\$188,415	\$8,822,007
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>10,386,462</u>	<u>9,520,924</u>	<u>9,709,338</u>	<u>188,415</u>	<u>8,822,007</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,898,248	2,656,727	2,456,490	200,237	2,362,533
5 Supplies and materials	5,453,041	4,998,621	5,199,569	(200,948)	4,265,319
6 Services and other expenses	1,549,407	1,420,290	1,592,247	(171,957)	1,364,882
7 Repairs and maintenance	128,800	118,067	84,607	33,459	53,942
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	123,854	113,533	114,278	(746)	134,687
10 <b>TOTAL OPERATING EXPENSES</b>	<u>10,153,350</u>	<u>9,307,238</u>	<u>9,447,192</u>	<u>(139,954)</u>	<u>8,181,364</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>233,112</u>	<u>213,686</u>	<u>262,146</u>	<u>48,460</u>	<u>640,643</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,500	1,375	2,088	713	2,281
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	15,970	14,639	8,366	(6,273)	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>250,582</u>	<u>229,700</u>	<u>272,601</u>	<u>42,900</u>	<u>642,924</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(673,370)	(673,921)	(551)	(236,278)
20 <b>NET INCOME/(LOSS)</b>	<u>(484,003)</u>	<u>(443,669)</u>	<u>(401,322)</u>	<u>42,349</u>	<u>406,646</u>
21 <b>BEGINNING NET ASSETS</b>	<u>3,006,693</u>	<u>3,006,693</u>	<u>3,006,693</u>	<u>0</u>	<u>2,869,071</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,522,690</u>	<u>\$2,563,024</u>	<u>\$2,605,371</u>	<u>\$42,349</u>	<u>\$3,275,716</u>

Analysis of Fund Equity	
Cash	
Operating	\$876,421
Debt Reserve	
Receivable	100,293
Inventory	404,302
Capital Assets, net	1,423,459
Other Assets	58,650
Liabilities	<u>(257,753)</u>
Fund Equity	<u>\$2,605,371</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,187,770	\$1,088,789	\$1,189,950	\$101,161	\$1,106,846
2 Other		0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,187,770</u>	<u>1,088,789</u>	<u>1,189,950</u>	<u>101,161</u>	<u>1,106,846</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	611,003	560,086	532,722	27,364	525,836
5 Supplies and materials	34,223	31,371	43,243	(11,872)	38,759
6 Services and other expenses	505,550	463,421	476,269	(12,848)	471,785
7 Repairs and maintenance	12,574	11,526	25,781	(14,255)	14,621
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	18,987	23,999	(5,012)	18,987
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,184,063</u>	<u>1,085,391</u>	<u>1,102,015</u>	<u>(16,624)</u>	<u>1,069,989</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>3,707</u>	<u>3,398</u>	<u>87,936</u>	<u>84,537</u>	<u>36,858</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	4,005	4,005	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>3,707</u>	<u>3,398</u>	<u>91,940</u>	<u>88,542</u>	<u>36,858</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(135,087)
20 <b>NET INCOME/(LOSS)</b>	<u>3,707</u>	<u>3,398</u>	<u>91,939</u>	<u>88,542</u>	<u>(98,230)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(883,235)</u>	<u>(883,235)</u>	<u>(883,235)</u>	<u>0</u>	<u>(733,919)</u>
22 <b>ENDING NET ASSETS</b>	<u><u>(\$879,528)</u></u>	<u><u>(\$879,837)</u></u>	<u><u>(\$791,296)</u></u>	<u><u>\$88,542</u></u>	<u><u>(\$832,150)</u></u>

Analysis of Fund Equity	
Cash	
Operating	(\$862,761)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	192,766
Other Assets	
Liabilities	<u>(121,301)</u>
Fund Equity	<u><u>(\$791,296)</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,264,520	\$14,909,143	15,004,419	\$95,275	14,741,967
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,264,520</u>	<u>14,909,143</u>	<u>15,004,419</u>	<u>95,275</u>	<u>14,741,967</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,485,579	4,111,781	3,973,944	137,837	3,776,402
5 Supplies and materials	1,430,400	1,311,200	1,274,227	36,973	994,842
6 Services and other expenses	2,705,950	2,480,454	2,310,943	169,511	2,512,313
7 Repairs and maintenance	2,346,245	2,150,725	2,319,709	(168,985)	2,110,133
8 Closure & Postclosure Costs	247,945	227,283	253,497	(26,214)	201,240
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	2,223,375	2,224,771	(1,396)	2,379,849
11 <b>TOTAL OPERATING EXPENSES</b>	<u>13,641,619</u>	<u>12,504,817</u>	<u>12,357,092</u>	<u>147,726</u>	<u>11,974,779</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>2,622,901</u>	<u>2,404,326</u>	<u>2,647,327</u>	<u>243,001</u>	<u>2,767,189</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	9,200	8,433	10,377	1,944	13,218
14 Grants received	0	0	0	0	0
15 Interest expense	(420,716)	(385,656)	(387,696)	(2,040)	(639,594)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	68,750	(15,445)	(84,195)	(965)
18 Other, net	0	0	55,460	55,460	(4,250)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,286,385</u>	<u>2,095,853</u>	<u>2,310,023</u>	<u>214,170</u>	<u>2,135,598</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(3,752,205)	(3,439,521)	(3,627,205)	(187,684)	(2,331,635)
23 <b>NET INCOME/(LOSS)</b>	<u>(1,465,820)</u>	<u>(1,343,668)</u>	<u>(1,317,182)</u>	<u>26,486</u>	<u>(196,037)</u>
24 <b>BEGINNING NET ASSETS</b>	<u>14,707,715</u>	<u>14,707,715</u>	<u>14,707,715</u>	<u>0</u>	<u>14,998,316</u>
25 <b>ENDING NET ASSETS</b>	<u>\$13,241,895</u>	<u>\$13,364,046</u>	<u>\$13,390,533</u>	<u>\$26,486</u>	<u>\$14,802,280</u>

Analysis of Fund Equity	
Cash	
Operating	\$4,629,038
Debt Reserve	2,346,611
Receivable	2,533,146
Inventory	
Capital Assets, net	17,590,113
Other Assets	248,945
Liabilities	(13,957,321)
Fund Equity	<u>\$13,390,533</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$316,670	\$290,281	\$471,689	\$181,408	\$336,379
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>316,670</u>	<u>290,281</u>	<u>471,689</u>	<u>181,408</u>	<u>336,379</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	305,000	279,583	316,622	(37,039)	270,941
5 Supplies and materials	17,000	15,583	36,418	(20,834)	35,911
6 Services and other expenses	475,670	436,031	498,770	(62,739)	464,669
7 Repairs and maintenance	19,000	17,417	26,752	(9,335)	32,591
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	91,916	91,916	(0)	92,459
10 <b>TOTAL OPERATING EXPENSES</b>	<u>916,942</u>	<u>840,530</u>	<u>970,478</u>	<u>(129,948)</u>	<u>896,571</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(600,272)</u>	<u>(550,249)</u>	<u>(498,789)</u>	<u>51,461</u>	<u>(560,192)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	229,167	229,167	(0)	229,167
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(350,272)</u>	<u>(321,083)</u>	<u>(269,622)</u>	<u>51,461</u>	<u>(331,026)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	229,167	229,167	(0)	229,167
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>(100,272)</u>	<u>(91,916)</u>	<u>(40,455)</u>	<u>51,461</u>	<u>(101,859)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,419,510</u>	<u>2,419,510</u>	<u>2,419,510</u>	<u>(0)</u>	<u>2,537,875</u>
23 <b>ENDING NET ASSETS</b>	<u><u>\$2,319,238</u></u>	<u><u>\$2,327,594</u></u>	<u><u>\$2,379,054</u></u>	<u><u>\$51,460</u></u>	<u><u>\$2,436,016</u></u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,438,261)
Debt Reserve	
Receivable	9,877
Inventory	0
Capital Assets, net	4,862,745
Other Assets	9,499
Liabilities	(64,806)
Fund Equity	<u><u>\$2,379,054</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Recreation Services Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	642,165	(642,165)	151
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>642,165</u>	<u>(642,165)</u>	<u>151</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(642,165)</u>	<u>(642,165)</u>	<u>(151)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	151	151	6,379
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(578,579)	(578,579)	(581,757)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(10,531)	(10,531)	(10,531)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(1,231,125)</u>	<u>(1,231,125)</u>	<u>(586,059)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	802,811	802,811	635,745
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(428,315)</u>	<u>(428,315)</u>	<u>49,686</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>1,228,614</u>	<u>1,228,614</u>	<u>1,499,768</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$800,299</u>	<u>\$800,299</u>	<u>1,549,454</u>

Analysis of Fund Equity

Cash	
Operating	(\$541,503)
Debt Reserve	2,214,498
Receivable	28
Inventory	0
Capital Assets, net	10,916,177
Other Assets	227,049
Liabilities	(12,015,950)
Fund Equity	<u>\$800,299</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,191,625	\$2,925,656	\$3,311,013	\$385,357	\$2,863,448
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>3,191,625</u>	<u>2,925,656</u>	<u>3,311,013</u>	<u>385,357</u>	<u>2,863,448</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,234,314	2,048,121	2,148,428	(100,307)	2,017,253
5 Supplies and materials	798,982	732,400	707,676	24,724	603,374
6 Services and other expenses	1,084,998	994,582	956,900	37,682	948,409
7 Repairs and maintenance	175,088	160,497	176,405	(15,908)	139,742
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	430,989	427,962	3,027	381,566
10 <b>TOTAL OPERATING EXPENSES</b>	<u>4,763,552</u>	<u>4,366,589</u>	<u>4,417,371</u>	<u>(50,782)</u>	<u>4,090,343</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(1,571,927)</u>	<u>(1,440,933)</u>	<u>(1,106,358)</u>	<u>334,575</u>	<u>(1,226,895)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	11,825	0	(11,825)	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(606)	(606)	0
17 Other, net	0	0	1,661,902	1,661,902	12,899
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,559,027)</u>	<u>(1,429,108)</u>	<u>554,938</u>	<u>1,984,046</u>	<u>(1,213,996)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,680,054	1,540,050	1,581,140	41,091	1,580,465
20 Operating transfers out	(591,197)	(541,931)	(591,197)	(49,267)	(501,197)
21 <b>NET INCOME/(LOSS)</b>	<u>(470,170)</u>	<u>(430,989)</u>	<u>1,544,881</u>	<u>1,975,870</u>	<u>(134,728)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>5,044,814</u>	<u>5,044,814</u>	<u>5,044,814</u>	<u>0</u>	<u>4,887,777</u>
23 <b>ENDING NET ASSETS</b>	<u>\$4,574,644</u>	<u>\$4,613,825</u>	<u>\$6,589,695</u>	<u>\$1,975,870</u>	<u>\$4,753,049</u>

Analysis of Fund Equity	
Cash	
Operating	(\$3,545,358)
Debt Reserve	0
Receivable	0
Inventory	76,037
Capital Assets, net	10,339,424
Other Assets	0
Liabilities	(280,409)
<b>Fund Equity</b>	<u><u>\$6,589,695</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.



City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Special Projects Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	142,087	142,087	332,721
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>142,087</u>	<u>142,087</u>	<u>332,721</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	201,808	(201,808)	201,256
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>201,808</u>	<u>(201,808)</u>	<u>201,256</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(59,721)	(59,721)	131,464
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	2,315	2,315	25
8 Transfers In	0	0	90,000	90,000	
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	32,594	32,594	131,489
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	32,594	32,594	131,489
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,011,445</u>	<u>2,011,445</u>	<u>1,136,828</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,044,039</u>	<u>\$2,044,039</u>	<u>\$1,268,317</u>

Note 1: As of November 30, 2011, the fund balance is composed of 25 projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
Golf Course Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,657,069	\$1,518,980	\$1,500,461	(\$18,519)	\$1,430,667
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,657,069</u>	<u>1,518,980</u>	<u>1,500,461</u>	<u>(18,519)</u>	<u>1,430,667</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,182,194	1,083,678	1,118,878	(35,200)	1,089,191
5 Supplies and materials	176,044	161,374	178,530	(17,156)	140,977
6 Services and other expenses	451,237	413,634	493,758	(80,124)	468,256
7 Repairs and maintenance	256,995	235,579	263,373	(27,795)	223,394
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	<u>92,315</u>	<u>84,622</u>	<u>84,775</u>	<u>(153)</u>	<u>86,301</u>
10 <b>TOTAL OPERATING EXPENSES</b>	<u>2,158,785</u>	<u>1,978,886</u>	<u>2,139,314</u>	<u>(160,428)</u>	<u>2,008,119</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(501,716)</u>	<u>(459,906)</u>	<u>(638,854)</u>	<u>(178,947)</u>	<u>(577,452)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	210	210	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(963)	0	963	(2,361)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(1,496)	(1,496)	0
17 Other, net	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(39)</u>
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(502,766)</u>	<u>(460,869)</u>	<u>(640,140)</u>	<u>(179,271)</u>	<u>(579,851)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,076,752	987,023	987,023	0	995,356
20 Operating transfers out	<u>(666,301)</u>	<u>(610,776)</u>	<u>(666,301)</u>	<u>(55,525)</u>	<u>(666,301)</u>
21 <b>NET INCOME/(LOSS)</b>	<u>(92,315)</u>	<u>(84,622)</u>	<u>(319,418)</u>	<u>(234,796)</u>	<u>(250,797)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>0</u>	<u>(1,534,833)</u>
23 <b>ENDING NET ASSETS</b>	<u>(\$1,982,639)</u>	<u>(\$1,974,946)</u>	<u>(\$2,209,741)</u>	<u>(\$234,795)</u>	<u>(\$1,785,630)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$5,253,092)
Debt Reserve	
Receivable	
Inventory	16,960
Capital Assets, net	3,217,692
Other Assets	
Liabilities	<u>(191,301)</u>
Fund Equity	<u>(\$2,209,741)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Jim Dailey Fitness and Aquatics Center Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$745,620	\$683,485	\$710,626	\$27,141	\$689,228
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>745,620</u>	<u>683,485</u>	<u>710,626</u>	<u>27,141</u>	<u>689,228</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	605,562	555,099	511,922	43,176	496,021
5 Supplies and materials	57,296	52,521	40,257	12,265	46,925
6 Services and other expenses	248,592	227,876	242,998	(15,122)	189,090
7 Repairs and maintenance	31,229	28,627	37,992	(9,366)	153,954
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	164,596	150,880	177,737	(26,858)	153,824
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,107,275</u>	<u>1,015,002</u>	<u>1,010,906</u>	<u>4,096</u>	<u>1,039,813</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(361,655)</u>	<u>(331,517)</u>	<u>(300,280)</u>	<u>31,237</u>	<u>(350,585)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,088	997	1,400	403	1,646
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	3,000	3,000	17,000
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(360,567)</u>	<u>(330,520)</u>	<u>(295,880)</u>	<u>34,640</u>	<u>(331,940)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	322,012	322,012	0	322,012
20 Operating transfers out	(226,851)	(207,947)	(222,685)	(14,738)	(236,851)
21 <b>NET INCOME/(LOSS)</b>	<u>(236,132)</u>	<u>(216,454)</u>	<u>(196,553)</u>	<u>19,902</u>	<u>(246,779)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>3,240,827</u>	<u>3,240,827</u>	<u>3,240,827</u>	<u>0</u>	<u>3,372,823</u>
23 <b>ENDING NET ASSETS</b>	<u>\$3,004,695</u>	<u>\$3,024,373</u>	<u>\$3,044,273</u>	<u>\$19,902</u>	<u>\$3,126,044</u>

Analysis of Fund Equity	
Cash	
Operating	\$609,015
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,557,820
Other Assets	
Liabilities	(122,561)
Fund Equity	<u>\$3,044,273</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Concessions Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(1,713)
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,713)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	2,277
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>564</u>
22 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(564)</u>
23 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>

Analysis of Fund Equity	
Cash	
Operating	\$0
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	0
Other Assets	
Liabilities	<u>0</u>
Fund Equity	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$474,683	\$435,126	\$454,927	\$19,801	\$423,080
2 RiverMarket Parking	465,000	426,250	373,159	(53,091)	380,955
3 Business Licenses	229,000	209,917	212,751	2,834	227,883
4 Street Repairs	110,000	100,833	115,398	14,565	129,026
5 Parking Meters	520,000	476,667	449,037	(27,630)	479,302
6 Other	500	458	0	(458)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,799,183</u>	<u>1,649,251</u>	<u>1,605,271</u>	<u>(43,980)</u>	<u>1,640,246</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	341,846	313,359	325,199	(11,840)	242,824
9 RiverMarket Parking	475,167	435,570	455,531	(19,961)	423,555
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	201,837	201,837	0	201,837
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,037,199</u>	<u>950,766</u>	<u>982,566</u>	<u>(31,801)</u>	<u>868,215</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>761,984</u>	<u>698,485</u>	<u>622,704</u>	<u>(75,781)</u>	<u>772,031</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	1,200	1,100	2,555	1,455	1,621
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(470,750)	(502,232)	(31,483)	(515,417)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(33,560)	(30,763)	(29,121)	1,642	(29,121)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>216,079</u>	<u>198,072</u>	<u>93,906</u>	<u>(104,167)</u>	<u>229,114</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(338,796)	0	338,796	0
23 <b>NET INCOME/(LOSS)</b>	<u>(153,517)</u>	<u>(140,724)</u>	<u>93,906</u>	<u>234,630</u>	<u>229,114</u>
24 <b>BEGINNING NET ASSETS</b>	<u>158,251</u>	<u>158,251</u>	<u>158,251</u>	<u>0</u>	<u>96,374</u>
25 <b>ENDING NET ASSETS</b>	<u>\$4,734</u>	<u>\$17,527</u>	<u>\$252,157</u>	<u>\$234,630</u>	<u>\$325,489</u>

Analysis of Fund Equity	
Cash	
Operating	\$977,023
Debt Reserve	1,444,151
Receivable	265,070
Inventory	
Capital Assets, net	7,670,529
Other Assets	719,403
Liabilities	<u>(10,824,020)</u>
Fund Equity	<u>\$252,157</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$31,403	\$31,403	\$52,593
2 Plan members	0	0	31,403	31,403	52,593
3 General property taxes	0	0	3,497,833	3,497,833	3,375,904
4 State insurance turnback and guarantee fund	0	0	421,221	421,221	456,321
5 Other	0	0	878,569	878,569	821,711
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>4,860,428</u>	<u>4,860,428</u>	<u>4,759,121</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(918,391)	(918,391)	2,729,601
8 Interest and dividends	0	0	1,230,839	1,230,839	920,514
9	0	0	312,448	312,448	3,650,116
10 Less investment expense	0	0	(223,034)	(223,034)	(239,332)
11 Net investment income (loss)	0	0	89,413	89,413	3,410,784
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>4,949,842</u>	<u>4,949,842</u>	<u>8,169,905</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	9,269,067	(9,269,067)	8,656,557
14 Administrative expenses	0	0	133,936	(133,936)	67,043
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>9,403,004</u>	<u>(9,403,004)</u>	<u>8,723,599</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(4,453,162)</u>	<u>(4,453,162)</u>	<u>(553,694)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>52,959,530</u>	<u>52,959,530</u>	<u>52,308,765</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$48,506,368</u>	<u>\$48,506,368</u>	<u>\$51,755,071</u>

Note 1: The net assets include \$ 24,187,634 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fire Pension and Relief Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$95,381	\$95,381	\$121,002
2 Plan members	0	0	88,493	88,493	121,002
3 General property taxes	0	0	3,497,833	3,497,833	3,375,904
4 State insurance turnback and guarantee fund	0	0	807,816	807,816	542,362
5 Other	0	0	187,670	187,670	139,942
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>4,677,194</u>	<u>4,677,194</u>	<u>4,300,211</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(2,563,975)	(2,563,975)	3,481,463
8 Interest and dividends	0	0	1,632,995	1,632,995	1,328,495
9	0	0	(930,981)	(930,981)	4,809,957
10 Less investment expense	0	0	(341,884)	(341,884)	(346,905)
11 Net investment income (loss)	0	0	(1,272,865)	(1,272,865)	4,463,052
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,404,328</u>	<u>3,404,328</u>	<u>8,763,264</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	9,761,551	(9,761,551)	9,649,894
14 Administrative expenses	0	0	32,450	(32,450)	29,846
15	0	0	9,794,000	(9,794,000)	9,679,740
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(6,389,672)</u>	<u>(6,389,672)</u>	<u>(916,476)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>77,149,217</u>	<u>77,149,217</u>	<u>76,580,749</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$70,759,545</u>	<u>\$70,759,545</u>	<u>\$75,664,273</u>

Note 1: The net assets include \$11,416,658 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Benefit Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$2,022,211	\$2,022,211	\$1,699,508
2 Plan members	0	0	382,972	382,972	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	3,916	3,916	20,134
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,409,100</u>	<u>2,409,100</u>	<u>1,719,643</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(189,857)	(189,857)	370,653
8 Interest and dividends	0	0	167,911	167,911	126,683
9	0	0	(21,946)	(21,946)	497,336
10 Less investment expense	0	0	(180,481)	(180,481)	(37,367)
11 Net investment income (loss)	0	0	(202,427)	(202,427)	459,969
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,206,672</u>	<u>2,206,672</u>	<u>2,179,611</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,353,183	(1,353,183)	1,298,751
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,353,183</u>	<u>(1,353,183)</u>	<u>1,298,751</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>853,489</u>	<u>853,489</u>	<u>880,860</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>8,437,622</u>	<u>8,437,622</u>	<u>7,492,906</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,291,111</u>	<u>\$9,291,111</u>	<u>\$8,373,766</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.



City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$1,154,377	\$1,154,377	\$1,158,853
2 Plan members	0	0	1,250,295	1,250,295	1,143,280
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	15,867	15,867	67,305
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,420,539</u>	<u>2,420,539</u>	<u>2,369,438</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(582,916)	(582,916)	1,689,165
8 Interest and dividends	0	0	662,157	662,157	531,056
9	0	0	79,241	79,241	2,220,221
10 Less investment expense	0	0	(180,634)	(180,634)	(168,089)
11 Net investment income (loss)	0	0	(101,393)	(101,393)	2,052,132
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,319,145</u>	<u>2,319,145</u>	<u>4,421,570</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,625,844	(3,625,844)	2,010,856
14 Administrative expenses	0	0	0	0	(0)
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>3,625,844</u>	<u>(3,625,844)</u>	<u>2,010,856</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,306,698)</u>	<u>(1,306,698)</u>	<u>2,410,714</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>36,605,771</u>	<u>36,605,771</u>	<u>33,309,255</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$35,299,073</u>	<u>\$35,299,073</u>	<u>\$35,719,969</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended November 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$271,819	\$271,819	\$276,193
2 Plan members	0	0	261,998	261,998	254,334
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>533,817</u>	<u>533,817</u>	<u>530,527</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(615,304)	(615,304)	219,903
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>(615,304)</u>	<u>(615,304)</u>	<u>219,903</u>
10 Less investment expense	0	0	(210)	(210)	(288)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(615,514)</u>	<u>(615,514)</u>	<u>219,615</u>
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(81,696)</u>	<u>(81,696)</u>	<u>750,142</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	(12,243)	12,243	139,066
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>(12,243)</u>	<u>12,243</u>	<u>139,066</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(69,453)</u>	<u>(69,453)</u>	<u>611,076</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>6,596,444</u>	<u>6,596,444</u>	<u>5,409,400</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,526,991</u>	<u>\$6,526,991</u>	<u>\$6,020,476</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended November 30, 2011  
(Unaudited)

*Accrual Basis of Accounting* means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

*Revenue(s)* means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

*Expenditures* means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

*Expenses* mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

*Fund Balance* means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended November 30, 2011

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	1,128,961	5,200,433	1,074,270	11,188,666	0	18,592,331	85,550
General - Special Projects				363,164		363,164	98,094
Seized Money						0	56,746
Street				337,806		337,806	161,921
Street - Special Projects						0	0
Special Projects				6,153		6,153	513,758
Infrastructure						0	9,093
911						0	5,500
CDBG						0	79,551
HIPP						0	0
NHSP						0	0
Grants				2,338,709		2,338,709	3,067,776
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	18,318
2009 Capital Improvements						0	334,051
Issuance and Reserve Fund						0	4,775
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	161,466
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				783,411		783,411	0
2004 Library Improvement Bonds Debt Service				466,965		466,965	0
2008 Library Improvement Bonds Debt Service				3,198,019		3,198,019	0
Fleet	0		257,753			257,753	0
Vehicle Storage Facility	1,935		66,527	52,839		121,301	0
Waste Disposal	3,189		4,639,132		9,315,000	13,957,321	0
Rivermarket	58,182		6,624			64,806	0
Recreation Services			245,950		11,770,000	12,015,950	0
Zoo	2,047		278,362			280,409	0
Zoo Special Projects Fund						0	4,287
Golf			183,417	7,884		191,301	0
Jim Dailey Fitness and Aquatics Center			122,561			122,561	0
Concessions			0			0	0
Rivermarket Garage Fund			207,727	487,398	9,880,000	10,575,125	0
Police Pension		903	(5,041)			(4,138)	0
Fire Pension	(184)	50	184			50	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	1,726,978					1,726,978	0
Totals	2,921,108	5,201,386	7,077,466	19,231,014	30,965,000	65,395,974	4,600,884

**SUMMARY OF BOND INDEBTEDNESS**  
**For the month ended October 31, 2011**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/10</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2011</u>	<u>BONDS RETIRED 2011</u>	<u>PRINCIPAL BALANCE AT 11/30/2011</u>	<u>INTEREST PAID IN 2011</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2016	3.75% - 4.00%	\$24,795,000	\$0	\$4,465,000	\$5,900,000	\$14,430,000	\$772,425
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	10,440,000	0	980,000	0	9,460,000	461,388
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2022	2.00% - 4.35%	12,075,000	0	145,000	2,710,000	9,220,000	490,494
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		3,645,000	0	150,000	0	3,495,000	152,618
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	26,955,000	0	1,075,000	0	25,880,000	1,095,228
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	2,115,000	0	225,000	0	1,890,000	91,448
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,515,000	0	130,000	0	7,385,000	371,926
<b><u>REVENUE BONDS</u></b>										
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,255,000	0	375,000	0	9,880,000	513,545
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,925,000	0	180,000	0	2,745,000	82,559
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,975,000	0	205,000	0	11,770,000	592,458
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	6,570,000	0	0	0	6,570,000	60,129
<b><u>TEMPORARY NOTE</u></b>										
6th 2006 Temporary Note	Bank of America	6,550,000	4/25/2011	3.86%	1,411,059	0	1,411,059	0	0	54,467
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	2,500,614	0	1,227,120	0	1,273,494	94,773
8th 2007 Temporary Note	Bank of America	1,372,000	7/19/2012	6.24%	598,999	0	290,445	0	308,554	37,348
9th 2008 Temporary Note	Bank of America	4,991,500	9/25/2013	4.69%	3,131,005	0	996,205	0	2,134,800	146,876
<b>Grand Total</b>		<b>\$205,222,500</b>			<b>\$126,906,677</b>	<b>\$0</b>	<b>\$11,854,830</b>	<b>\$8,610,000</b>	<b>\$106,441,847</b>	<b>\$5,017,680</b>